



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
RHODE ISLAND, RI



| Program Area                                | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk*                                | Eligible Activities   | Performance Measures  |
|---|------------|--------------|----------------|------------------------------------|--------------------------|--|---|---|
| Formula Programs                            |            |              |                |                                    |                          |  |   |   |
| Community Development Block Grant (CDBG)    | Formula    |              |                |                                    |                          |  |   | Top 5 Activities: 2012 2011 2010  |
|   |            |              |                |                                    |                          |  |   | Housing 1,670,225 32.9% 26.7% 33.8%   |
|   |            |              |                |                                    |                          |  |   | Acquisition 1,335,628 26.3% 15.3% 22.3%   |
|   |            |              |                |                                    |                          |  |   | Public Improvmts 845,785 16.7% 23.3% 14.7%  |
|   |            |              |                |                                    |                          |  |   | Admin/Planning 625,455 12.3% 16.7% 14.9%  |
|   |            |              |                |                                    |                          |  |   | Public Services 471,163 9.3% 11.7% 10.5%  |
|   |            |              |                |                                    |                          |  |   | Total 4,948,256 97.5% 93.8% 96.3%   |
|   |            | 2013         | \$4,922,042    |                                    |                          |  |   |   |
|   |            | 2012         | \$4,584,584    |                                    |                          |  |   |   |
|   |            | 2011         | \$4,752,890    |                                    |                          |  |   |   |
|   |            | Total:       | \$14,259,516   | \$5,836,084                        | \$3,043,945              | N/A  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | FY 2012 %Spent Under 80% AMI: 95.5%<br>%Spent Under 50% AMI: 88.3%<br>2012 2011 2010<br>Persons Assisted Directly: 26,256 45,162 116,599<br>Services Avail. for Persons: 170,359 232,982 162,570<br>Leveraged Funds: \$4,015,303<br>Program Income: \$771,865 |
| HOME Investment Partnerships Program (HOME) | Formula    |              |                |                                    |                          |  |   | Activity Categories: Last 12 Months Since 1994  |
|   |            |              |                |                                    |                          |  |   | Homebuyer \$0 0.0% 23.6%  |
|   |            |              |                |                                    |                          |  |   | Homeowner Rehab \$0 0.0% 0.8%   |
|   |            |              |                |                                    |                          |  |   | Rental \$4,044,995 100.0% 75.5%   |
|   |            |              |                |                                    |                          |  |   | TBRA \$0 0.0% 0.0%  |
|   |            |              |                |                                    |                          |  |   | Total \$4,044,995 100.0% 100.0%   |
|   |            | 2013         | \$3,000,000    |                                    |                          | 2013 Funds to Commit by 09/30/2015 \$1,762,669 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | Completed Units(last 5 yrs) Homebuyer Rehab Rental  |
|   |            | 2012         | \$2,997,221    |                                    |                          | CHDO Funds to Reserve by 09/30/2015 \$0        |   | Last 5 years 68 1 388   |
|   |            | 2011         | \$4,846,572    |                                    |                          | 2009 Funds to Expend by 07/31/2014 \$0         |   | Cumulative 563 82 2,041   |
|   |            | Total:       | \$10,843,793   | \$4,227,476                        | \$1,023,431              |  |   | HOME funds/unit \$41,976 \$55,000 \$47,794  |
|   |            |              |                |                                    |                          |  |   | LIHTC funds/unit N/A N/A \$12,803   |
|   |            |              |                |                                    |                          |  |   | Other public funds/unit \$49,917 \$110,000 \$255,009  |
|   |            |              |                |                                    |                          |  |   | Private funds/unit \$157,657 \$0 \$84,012   |
|   |            |              |                |                                    |                          |  |   | Total development cost: \$249,551 \$165,000 \$399,618   |
|   |            |              |                |                                    |                          |  |   | Unexpended 2009 - 2013 Cumulative   |
|   |            |              |                |                                    |                          |  |   | Program Income \$1,724 \$166,366 \$987,050  |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix



RHODE ISLAND, RI

|   |             |  |              |  |   |                |   |  |           |              |    |  |  |  |  |  |
|---|-------------|--|--------------|--|---|----------------|---|--|-----------|--------------|----|--|--|--|--|--|
| HEARTH<br>Emergency<br>Solutions<br>Grant<br>(HESG)               | Formula     | 2013                                   | \$515,096    | \$264,844                                  | \$25,164  | Not Calculated | * Street Outreach<br>* Emergency<br>Shelter<br>* Rapid Re-<br>Housing<br>* Homelessness<br>Prevention<br>* HMIS   | The HESG program is new for FY2011.<br>Measures will be added as performance data becomes available. |           |              |    |  |  |  |  |  |
|   |             | 2012                                   | \$638,914    |  |   |                |   |  |           |              |    |  |  |  |  |  |
|   |             | 2011                                   | \$557,084    |  |   |                |   |  |           |              |    |  |  |  |  |  |
|   |             | Total:                                 | \$1,711,094  |  |   |                |   |  |           |              |    |  |  |  |  |  |
| Competitive Programs  |             |  |              |  |   |                |   |  |           |              |    |  |  |  |  |  |
| Continuum of<br>Care (CoC)  | Competitive | 2009                                   | \$5,669,336  | Available for<br>Disbursement<br>\$387,808 | All CoC funds<br>are obligated<br>to specific<br>projects | Not Calculated | * New Construction<br>* Rehabilitation<br>* Rental Assistance<br>* Supportive<br>Services<br>* Operating Costs<br>* Administration  | CoC performance measures are unavailable at this time.   |           |              |    |  |  |  |  |  |
|   |             | 2008                                   | \$4,600,975  | \$0  |   |                |   |  |           |              |    |  |  |  |  |  |
|   |             | 2007                                   | \$5,457,754  | \$88,821                                   |   |                |   |  |           |              |    |  |  |  |  |  |
|   |             | Total:                                 | \$15,728,065 | \$476,628                                  |   |                |   |  |           |              |    |  |  |  |  |  |
| Housing<br>Opportunities<br>for Persons<br>with AIDS<br>(HOPWA-C) | Competitive | **RIH130014                            | \$1,276,243  | \$1,276,243                                |   | Not Calculated | *Facility-Based<br>Housing Subsidy<br>Assistance<br>*Facility-Based<br>Housing<br>Development<br>*TBRA<br>*STRMU<br>*Permanent<br>Housing Placement<br>*Supportive<br>Services<br>*Housing<br>Information<br>Services<br>*Administration<br>*Resource<br>Identification | Activity Type  | HH Served | Expenditures | %  |  |  |  |  |  |
|   |             |  |              |  |   |                |   | Facility-Based Housing<br>Subsidy Assistance   | --        | --           | -- |  |  |  |  |  |
|   |             | Facility-Based Housing<br>Development  | --           | --   |   |                |   | --   |           |              |    |  |  |  |  |  |
|   |             | TBRA                                   | --           | --   |   |                |   | --   |           |              |    |  |  |  |  |  |
|   |             | STRMU                                  | --           | --   |   |                |   | --   |           |              |    |  |  |  |  |  |
|   |             | Permanent Housing<br>Placement         | --           | --   |   |                |   | --   |           |              |    |  |  |  |  |  |
|   |             | Supportive Services                    | --           | --   |   |                |   | --   |           |              |    |  |  |  |  |  |
|   |             | Housing Information<br>Services        | --           | --   |   |                |   | --   |           |              |    |  |  |  |  |  |
|   |             | Administration                         | --           | --   |   |                |   | --   |           |              |    |  |  |  |  |  |
|   |             | Resource Identification                | --           | --   |   |                |   | --   |           |              |    |  |  |  |  |  |
|   |             | Total                                  | --           | --   |   |                |   | --   |           |              |    |  |  |  |  |  |
|   |             | *Outcomes are rolled up across grants. |              |  |   |                |   |  |           |              |    |  |  |  |  |  |
|   |             | HERA/ARRA and One-time Funding         |              |  |   |                |   |  |           |              |    |  |  |  |  |  |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix



RHODE ISLAND, RI

|   |         |      |              |             |               |                   |   |  |              |        |
|---|---------|------|--------------|-------------|---------------|-------------------|---|--|--------------|--------|
| Community Development Block Grant Recovery Act (CDBG-R) | Formula | 2009 | \$1,399,061  | \$0         | \$0           | 09/30/2012<br>\$0 | * Public Facilities/ improvements<br>* Housing/ Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/ Clearance<br>* Administration/ Planning (Capped at 10%) | Top 5 Activities:                      |              |        |
|   |         |      |              |             |               |                   |   | Public Improvmnts                      | \$1,126,370  | 80.5%  |
|   |         |      |              |             |               |                   |   | Housing                                | \$140,750    | 10.1%  |
|   |         |      |              |             |               |                   |   | Admin/Planning                         | \$131,941    | 9.4%   |
|   |         |      |              |             |               |                   |   | Total                                  | \$1,399,061  | 100.0% |
|   |         |      |              |             |               |                   |   | %Spent Under 80% AMI: 89.0%            |              |        |
|   |         |      |              |             |               |                   |   | %Spent Under 50% AMI: 75.8%            |              |        |
|   |         |      |              |             |               |                   |   | Persons Assisted Directly: 2388        |              |        |
|   |         |      |              |             |               |                   |   | Persons Whom Services Available: 12259 |              |        |
|   |         |      |              |             |               |                   |   | Leveraged Funds: \$1,399,061           |              |        |
|   |         |      |              |             |               |                   |   | Program Income: \$0                    |              |        |
| Neighborhood Stabilization Program 1 (NSP 1)            | Formula | 2008 | \$19,600,000 | \$2,824,003 | (\$2,143,353) | \$680,650         | * Purchase of foreclosed property<br>* Rehabilitation<br>* Land banking<br>* Demolition of blighted properties<br>* Redevelopment of vacant or demolished properties                                    | Top 5 Activities:                      |              |        |
|   |         |      |              |             |               |                   |   | Housing - Other                        | \$13,161,989 | 69.6%  |
|   |         |      |              |             |               |                   |   | Landbanking                            | \$4,201,369  | 22.2%  |
|   |         |      |              |             |               |                   |   | Admin                                  | \$1,310,948  | 6.9%   |
|   |         |      |              |             |               |                   |   | Acq/Disp                               | \$197,389    | 1.0%   |
|   |         |      |              |             |               |                   |   | Clear/Demo                             | \$47,655     | 0.3%   |
|   |         |      |              |             |               |                   |   | Total                                  | \$18,919,350 | 100.0% |
|   |         |      |              |             |               |                   |   | Total Program Income: \$2,155,987      |              |        |
|   |         |      |              |             |               |                   |   | Completed Units                        |              |        |
|   |         |      |              |             |               |                   |   | <50% AMI                               | 50-120% AMI  | Total  |
|   |         |      |              |             |               |                   |   | Acquisition                            | 0            | 2      |
|   |         |      |              |             |               |                   |   | Clearance/Demo                         | 0            | 2      |
|   |         |      |              |             |               |                   |   | Home Ownership Asst.                   | 0            | 136    |
|   |         |      |              |             |               |                   |   | Rehab/New Const.                       | 103          | 127    |
|   |         |      |              |             |               |                   |   |  | 230          |        |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix

RHODE ISLAND, RI



|   |         |      |             |           |            |                   |  |                                 |             |             |
|---|---------|------|-------------|-----------|------------|-------------------|--|---------------------------------|-------------|-------------|
| Neighborhood Stabilization Program 3 (NSP 3)        | Formula | 2011 | \$5,000,000 | \$516,717 | (\$62,164) | (\$2,045,447)     | * Purchase of foreclosed property<br>* Rehabilitation<br>* Land banking<br>* Demolition of blighted properties<br>* Redevelopment of vacant or demolished properties | Top 5 Activities:               |             |             |
|   |         |      |             |           |            |                   |  | Housing - Other                 | \$4,359,222 | 95.9%       |
|   |         |      |             |           |            |                   |  | Admin                           | \$172,032   | 3.8%        |
|   |         |      |             |           |            |                   |  | Clear/Demo                      | \$14,193    | 0.3%        |
|   |         |      |             |           |            |                   |  | Total                           | \$4,545,447 | 100.0%      |
|   |         |      |             |           |            |                   |  | Total Program Income: \$210,946 |             |             |
|   |         |      |             |           |            |                   |  | Completed Units                 | <50% AMI    | 50-120% AMI |
|   |         |      |             |           |            |                   |  | Acquisition                     | 0           | 0           |
|   |         |      |             |           |            |                   |  | Clearance/Demo                  | 0           | 0           |
|   |         |      |             |           |            |                   |  | Home Ownership Asst.            | 0           | 0           |
|   |         |      |             |           |            |                   |  | Rehab/New Const.                | 3           | 2           |
|   |         |      |             |           |            |                   |  | Total                           | 5           |             |
| Homelessness Prevention and Rapid Re-Housing (HPRP) | Formula | 2009 | \$3,282,670 | \$0       | \$0        | 07/23/2012<br>\$0 | * Financial Assistance<br>* Housing Relocation<br>* Stabilization Services<br>* Data Collection<br>* Evaluation<br>* Administration                                  | Activity Categories:            |             |             |
|   |         |      |             |           |            |                   |  | Homeless Prevention             | \$2,144,732 | 65.3%       |
|   |         |      |             |           |            |                   |  | Homeless Assistance/Re-Housing  | \$828,188   | 25.2%       |
|   |         |      |             |           |            |                   |  | Administration                  | \$164,133   | 5.0%        |
|   |         |      |             |           |            |                   |  | Data Collection/Eval            | \$145,617   | 4.4%        |
|   |         |      |             |           |            |                   |  | Total                           | \$3,282,670 | 100.0%      |
|   |         |      |             |           |            |                   |  | # of people served:             |             |             |
|   |         |      |             |           |            |                   |  | with homeless assistance:       | 365         |             |
|   |         |      |             |           |            |                   |  | with homeless prevention:       | 1,390       |             |
|   |         |      |             |           |            |                   |  | Total:                          | 1,755       |             |
|   |         |      |             |           |            |                   |  | Total Unduplicated:             | 1,755       |             |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix



RHODE ISLAND, RI

|                                      |   |      |                                      |     |  |                   |   |                                  |  |          |  |  |
|--------------------------------------|---|------|--------------------------------------|-----|--|-------------------|---|----------------------------------|--|----------|--|--|
| Tax Credit Allocation Program (TCAP) | Formula                                     | 2009 | \$13,933,403                         | \$0 | \$0  | 02/16/2012<br>\$0 | Projects receiving an allocation of LIHTC in FY 2007, 2008, and/or 2009 | Activity Types:                  |  |          |  |  |
|                                      |   |      |                                      |     |  |                   |   | Rehabilitation                   | \$4,971,413  | 35.7%    |  |  |
|                                      |   |      |                                      |     |  |                   |   | Acquisition/New Const.           | \$4,746,900  | 34.1%    |  |  |
|                                      |   |      |                                      |     |  |                   |   | Acquisition/Rehab                | \$2,448,100  | 17.6%    |  |  |
|                                      |   |      |                                      |     |  |                   |   | New Construction                 | \$1,766,990  | 12.7%    |  |  |
|                                      |   |      |                                      |     |  |                   |   | Total                            | \$13,933,403   | 100.0%   |  |  |
|                                      |   |      |                                      |     |  |                   |   | Average: Grantee Nation          |  |          |  |  |
|                                      |   |      |                                      |     |  |                   |   | TCAP cost/rental unit:           | \$49,409   | \$36,167 |  |  |
|                                      |   |      |                                      |     |  |                   |   | Total Public Funds: \$18,161,276 |  |          |  |  |
| Total Private Funds: \$1,155,600     |   |      |                                      |     |  |                   |   |                                  |  |          |  |  |
| LIHTC Proceeds: \$533,926            |   |      |                                      |     |  |                   |   |                                  |  |          |  |  |
| Total Leveraged Funds: \$19,850,802  |   |      |                                      |     |  |                   |   |                                  |  |          |  |  |
| Total                                |   |      | \$15,937,393                         |     |  | \$1,861,858       |   |                                  | \$1,762,669  |          |  |  |
| Section 108 Loan                     | Max Sec 108 Commitment:<br><br>\$24,610,210 |      | Outstanding Loan Balance:<br><br>\$0 |     | Untapped Loan Commitment:<br><br>\$3,650,000 |                   | Current Borrowing Capacity:<br><br>\$20,960,210                         |                                  | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more |          | # of Loans with Outstanding Balances: 0<br># of Loans with Untapped Commitments: 4 |  |

\*\*Provider is not the same as the entitled grantee.

\*\*RIH130014 : Rhode Island Housing Mortgage Finance Corporation

\*\*RIH130023 : Rhode Island Housing Mortgage Finance Corporation

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 06/03/2014